

Adopted Amendment #2
FY 10-11
Revenues

Description	Adopted Combined Budget	
	Amendment #2 Revenues	FY
	10-11	
Non-Department		
Property Tax		1,200,000.00
Prior Year Tax		60,000.00
Property Tax VLF		25,000.00
SB 813		5,000.00
Prop Tax Transfer		5,000.00
Users Tax		100,000.00
Sales/Use Tax		1,500,000.00
State Compensation Fund		570,000.00
Transaction/ Use Tax 1/2 cent		975,000.00
Cable Franchise		4,000.00
Refuse Franchise		40,000.00
PG & E Gas		2,000.00
PG & E Electric		25,500.00
Business License		410,000.00
Bus Lic Late Fee		4,500.00
Liability Insurance		0.00
HOPTR Tax		6,500.00
Sanitation District Impact Fees		4,000.00
Interest-Checking RDA		50.00
Interest Check City & CD		1,500.00
Int.Tax Exmpt 2008A Bonds/Res US Bank		600.00
Interest Taxable 2008B Bonds/Res US Bank		150.00
Interest - LAIF		7,500.00
Interest-Housing		4,000.00
Interest Tax Exempt 2008A Bonds - CD		3,000.00
Interest - Sales Tax		500.00
Interest - Tax Increment		2,000.00
Property Tax Interest		600.00
West End Revenue		20,000.00
Art Committee Revenue		100.00
Publications -Copies		100.00
Mitigation		1,200.00
Other-Non Dept.		5,000.00
Reimbursements		27,000.00
Rental/Lease		17,700.00
Local Transportation Fund (LTF)		9,500.00
SUB TOTAL		5,037,000.00
Planning		
Building Permit		23,000.00
Coastal Permit		1,000.00
CUP		6,000.00
Mobile Home Permit		200.00
Site Permit		1,000.00
Building Development		50.00
Design Review Comm		600.00
Other Fees		400.00
Plan Check Fees		14,000.00
SUB TOTAL		46,250.00

Description	Adopted Combined Budget	
	Amendment #2	FY
	Revenues	10-11
Public Safety		
City Fines		3,000.00
Other Fines		0.00
SC Parking Collections		25,000.00
Vehicle Abatement		3,000.00
Motor Vehicle		800.00
Prop 172 -911		310.00
Post Reimbursement		5,000.00
Dog Licensing		50.00
Unclaimed Property		0.00
Special Police		500.00
SUB TOTAL		37,660.00
Public Works		
Gas Tax-2105		1,800.00
Gas Tax-2106		5,200.00
Gas Tax-2107		2,100.00
Gas Tax-2107.5		1,000.00
Gas Tax - 2103		2,200.00
Ca Code Fines		10,000.00
SUB TOTAL		22,300.00
Other Recurring Revenues		
Interest - RDA Paying back City		575,000.00
Cal-Am Lease Payment		850,000.00
City to RDA-Operating		400,000.00
City to RDA-Seaside		400,000.00
SUB TOTAL		2,225,000.00
Recurring Grants		
COPS Grant		100,000.00
Bulletproof Vest Grant		2,150.00
Cops Hiring Recovery Grant		113,000.00
First Responder Grant		1,000.00
Recycling Grant		5,000.00
SUB TOTAL		221,150.00
Total Recurring Revenues		7,589,360.00
SPECIAL REVENUES		
Transfers In/Tioga Beach Fund		24,000.00
Transfers In - Housing Acct.		2,200,000.00
SUB TOTAL		2,224,000.00
Housing Set Aside		300,000.00
SUB TOTAL		300,000.00
King Ventures & EIR/HCP McDonald		1,200.00
Swat Grant		600.00
SUB TOTAL		1,800.00
Per Capita - State Parks Prop 40		52,800.00
Desal- Prop 50		290,000.00
SUB TOTAL		342,800.00
Total Special Revenues		2,868,600.00

Adopted Amendment #2
FY 10-11
Revenues

Description	Adopted Combined Budget Amendment #2 Revenues 10-11	FY
Grand Total Revenues	10,457,960.00	

Description	Adopted Combined Budget Amendment #2 Expenses FY 10-11
Non-Department	
Art Committee Events	75,000.00
Arts Committee	3,000.00
Capital Outlay	20,000.00
Dues and Subscriptions	1,000.00
Memberships/Chambers/Visitor Bureau	20,000.00
Health Insurance	30,000.00
LAFCO	7,300.00
EAP Program	1,200.00
SERAF Payment	117,000.00
Technical Support	5,000.00
Local Transportation Fund (LTF)	9,500.00
City Events	30,000.00
FORA	14,000.00
Advertising	1,000.00
Liability Insurance	41,000.00
Miscellaneous Expense	5,000.00
Office Equipment Maint.	6,000.00
Office Supplies	22,000.00
Telephone	1,000.00
Physical Exams	1,000.00
Public Official Bond	2,000.00
Utilities	14,000.00
Desal Utilities	33,000.00
Equipment Purchase	10,000.00
Bank Charges	0.00
Internet/Web	2,000.00
Sub-Total	471,000.00
Council	
Dues/Subscriptions	3,500.00
Mileage/Expense	3,500.00
Dental	6,500.00
Vision	500.00
Health Benefits	52,000.00
Pers Retirement	6,000.00
PERS Survivor Benefits	150.00
Deferred Comp Contribution	500.00
FICA/ Medicare	2,000.00
SUI	1,400.00
Training & Conferences	16,500.00
Watermaster Assessment	3,000.00
Council/RDA Meetings	21,600.00
Elections	500.00
Contingency Funds	15,000.00
Website	2,500.00
Advertising -" Coop "-Newspaper	15,000.00
Council Phones	4,000.00
Exercise Program	1,200.00
Sub-Total	155,350.00
Administration	
Contractual/Temp.	2,500.00
Consulting/Personnel	2,500.00
Dues/Subscriptions	3,000.00
Mileage	4,000.00

Description	Adopted Combined Budget Amendment #2 Expenses FY 10-11
Salaries	252,000.00
Cash Outs	20,000.00
Overtime	1,500.00
Long Term Disability	3,000.00
Dental Insurance	3,900.00
Vision Insurance	800.00
Life Insurance	1,000.00
Health Benefits	30,000.00
Pers Retirement	81,000.00
PERS Survivor Benefits	100.00
Deferred Comp Contributions	2,400.00
FICA/Medicare	4,000.00
CA SUI	1,000.00
Training & Conferences	10,000.00
Contingency Fund	15,000.00
Payroll Processing/Other	5,000.00
Special Projects Consulting/Appraisals	10,000.00
Storage	700.00
Admin Phones	5,000.00
Worker's Compensation	700.00
Equipment/ Furniture Purchase	10,000.00
Exercise Program	1,500.00
Muni Code Alert	0.00
Sub-Total	470,600.00
Finance	
Capital Outlay	5,000.00
Contractual/Temp.	5,000.00
Sales Tax/Transaction Tax Admin Fees	28,000.00
Dues/Subscriptions	1,000.00
Mileage	2,000.00
Salaries	140,000.00
Cash Outs	11,000.00
Overtime	0.00
Long Term Disability	2,000.00
Dental	2,300.00
Vision	600.00
Life Insurance	600.00
Health	22,000.00
Pers Retirement	46,000.00
PERS Survivor Benefits	70.00
Deferred Comp Contributions	1,800.00
FICA/Medicare	2,400.00
SUI	500.00
Training/Conferences	5,000.00
Taxi Permitting Study	3,000.00
Property Tax Admin Fees	33,000.00
Audit	43,000.00
Management Services	6,000.00
Clearvue	7,000.00
County Tax Coll.- Property	5,000.00
Technical Support	5,000.00
BL Prop. & Sales Tax Agreements (HDL)	16,000.00
Storage	2,100.00
Phones/Modem	500.00
Equipment/ Furniture Purchase	5,000.00
Exercise	400.00

Description	Adopted Combined Budget Amendment #2 Expenses FY 10-11
Sub-Total	401,270.00
Attorney	
Health	11,000.00
Pers Retirement	37,000.00
PERS Survivor Benefits	50.00
Deferred Comp Contributions	0.00
FICA/Medicare	1,700.00
SUI	400.00
Conferences & Meetings	500.00
Retainer	113,000.00
Special Projects	5,000.00
Outside Counsel	20,000.00
Attorneys Costs	1,000.00
Legal Contingencies-	5,000.00
Personnel Issues	5,000.00
Sub-Total	199,650.00
Planning	
Capital Outlay/Equipment	4,500.00
Contract Services	5,000.00
Contract Services-PMC	10,000.00
Contracts/Grants/Ca. Consulting	17,000.00
Dues/Subscriptions	1,500.00
Mileage	2,000.00
Salaries	178,000.00
Cash Outs	15,000.00
Overtime	2,000.00
Long Term Disability	1,450.00
Dental Insurance	1,650.00
Vision Insurance	400.00
Life Insurance	900.00
Health Benefits	18,000.00
PERS Retirement	60,000.00
PERS Survivor Benefits	25.00
Deferred Comp Contributions	1,500.00
FICA/Medicare	3,000.00
SUI	500.00
Training/Conferences	1,500.00
Plan Check/Building Fees	10,000.00
Planning - Other	1,000.00
Legal Advertising	10,000.00
Storage	1,400.00
Planning Phones	1,100.00
Equipment Purchase	0.00
Exercise Program	400.00
Sub-Total	347,825.00
Public Safety	
Capital Outlay	15,000.00
Dues and Subscriptions	1,500.00
Mileage Allowance	4,000.00
Salaries	1,033,000.00
Workers Comp Wages	27,000.00
Cash Outs	160,000.00

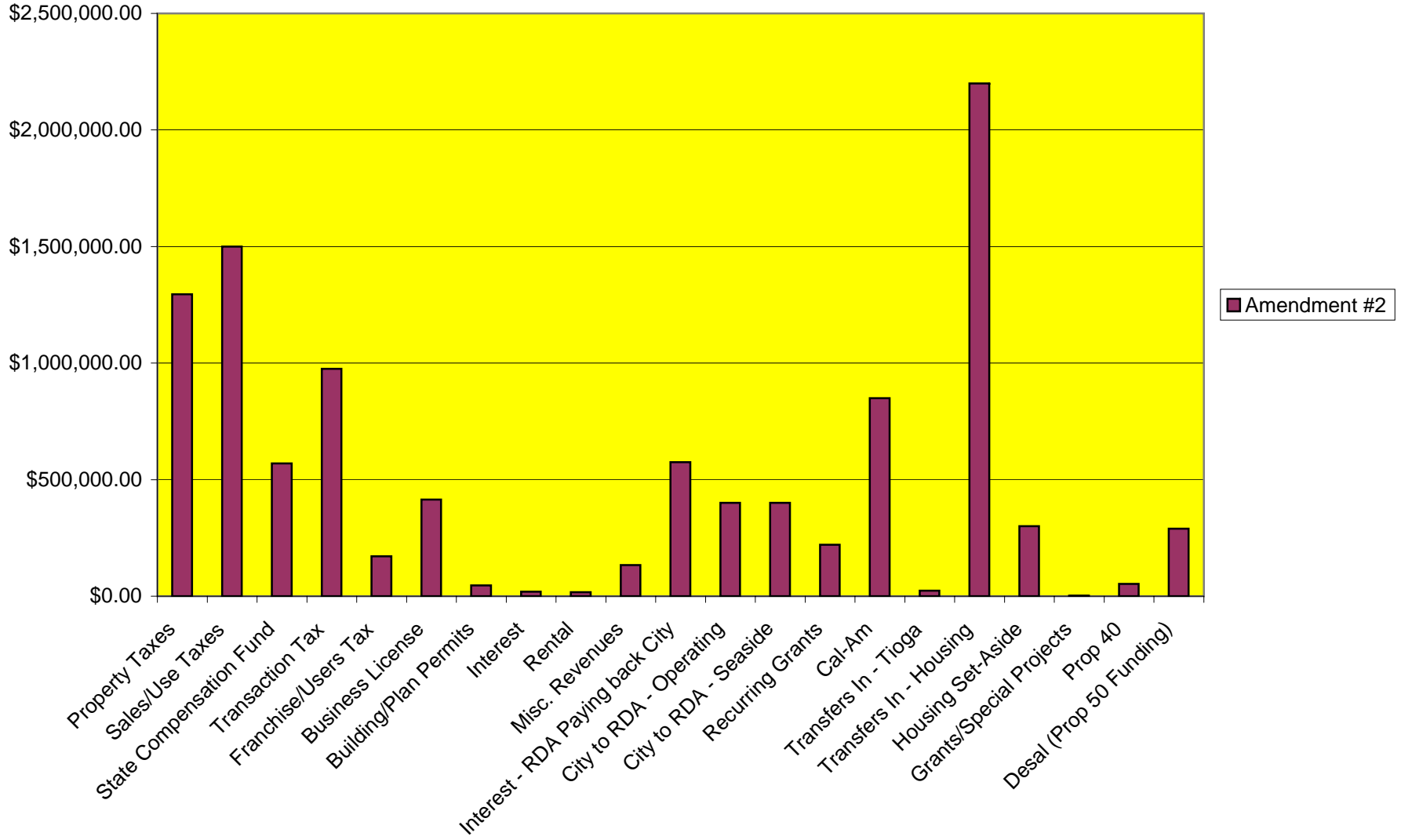
Description	Adopted Combined Budget Amendment #2 Expenses FY 10-11
Holiday	20,000.00
Overtime	14,000.00
Long Term Disability	2,300.00
Dental Insurance	16,000.00
Vision Insurance	4,000.00
Life Insurance	6,300.00
Health Benefits	155,000.00
Pers Retirement	317,000.00
PERS Survivor Benefits	475.00
Deferred Comp Contributions	12,000.00
FICA/Medicare	22,000.00
SUI	4,000.00
Training/Conferences	10,000.00
Post Training	5,000.00
Contingency	5,000.00
Misc. Payroll Expenses	6,000.00
Parking Citation Fees to Monterey Cty	3,600.00
Personnel Consulting	5,000.00
Animal Regulation/Vet Services	900.00
Auto Fuel	13,000.00
Auto Maintenance & Repair	35,000.00
Auto-Detailing	2,000.00
ACJIS/Clets/County Communications	10,000.00
911 Center - Operations	27,000.00
Contract-Monterey/Seaside	1,000.00
Equipment-Police	11,000.00
Range Fees & Supplies	25,000.00
Jail Bookings	1,500.00
Reserve Services	30,000.00
Equip/ Computer	8,000.00
Police Supplies	10,000.00
Special Skills	1,200.00
Uniform Allowance/Purchase/Replacemt	11,000.00
Education	9,000.00
Arrest/Investigations/Live Scan	5,000.00
Tracnet/Maintenance/Software	17,500.00
Liability Claims	2,000.00
Miscellaneous	2,500.00
Storage	3,400.00
Phones/Pagers	11,000.00
Worker's Compensation	16,500.00
Exercise Program	4,700.00
PD Internet	2,000.00
Principal Lease Payment	13,800.00
Interest Lease Payment	400.00
Special Response Unit	0.00
Mobile Data Comm. System	0.00
NGEN Infrastructure	4,100.00
Sub-Total	2,126,675.00
Fire	
Fire Contract	245,500.00
Sub-Total	245,500.00
Public Works	
Capital Outlay	5,000.00
Contract Services	2,000.00

Description	Adopted Combined Budget Amendment #2 Expenses FY 10-11
Contract Services-C/D	50,000.00
Creegan & D'Angelo - Desal	30,000.00
MRWPCA Inspections	0.00
Dues and Publications	0.00
Permits & Licenses	6,500.00
Salaries	163,000.00
Overtime	1,500.00
Long Term Disability	200.00
Dental Insurance	4,800.00
Vision Insurance	800.00
Life Insurance	800.00
Health Insurance	47,000.00
Pers Retirement	55,000.00
PERS Survivor Benefits	150.00
Deferred Comp Contribution	2,000.00
FICA/Medicare	3,000.00
CA SUI	900.00
Training/Conferences	1,000.00
PW Uniform Maintenance & Replacemt	2,500.00
Perc Drainage System- Maintenance	8,800.00
Hope Program	44,000.00
Street Lighting	8,000.00
Street Work Maintenace	15,000.00
City Street Rehab Striping Project	0.00
Adopt A Highway	3,600.00
GIS Mapping	2,200.00
Street Scape/Banners	4,000.00
Street Sweeping-Monterey	28,000.00
Bike Trail Electric	5,000.00
PW Trailer Security	450.00
PW Supplies	4,000.00
Equipment Rental	7,000.00
Urban Run Off/Storm Drain/Cost Sh SS	10,000.00
Storm Water - 3 yr sediment removal	37,000.00
PW Contingency	5,000.00
Street Signs	5,000.00
PW Equipment Maintenance	2,000.00
Storage	3,400.00
Phones/Pagers	2,000.00
Refuse/Trash/Pick Up	4,000.00
Worker's Compensation	48,800.00
Equipment Purchase	4,000.00
Exercise	1,100.00
Sub-Total	628,500.00
Parks	
Contract Services	1,000.00
Parks Supplies	5,000.00
Parks Equip. Maintenance	500.00
Parks Equip. Purchase	2,000.00
Sub-Total	8,500.00
Government Buildings & Facilities	
Capital Outlay	5,000.00
Security	1,500.00
Fire/Bldg/Auto Insurance	10,000.00

Description	Adopted Combined Budget Amendment #2 Expenses FY 10-11
Maintenance & Repair	20,000.00
Sub-Total	36,500.00

Description	Adopted Combined Budget Amendment #2 Expenses FY 10-11
Community Outreach	
Donations/Contributions	14,000.00
Disaster Supplies	1,500.00
Boys & Girls Club	1,000.00
Sub-Total	16,500.00
Other Recurring Expenses	
Recycling Grant	5,000.00
Campos-Principal	51,000.00
Campos- Interest	5,500.00
Pass Throughs-Tax Agreements	400,000.00
Debt Service Bond Expenses	10,000.00
Seaside-Sand Dollar	200,000.00
Seaside-Edgewater	200,000.00
2008A Tax Exempt Bond Pmts.	580,000.00
2008B Taxable Bond Pmts.	219,000.00
Interest - RDA Paying back City	575,000.00
Sub-Total	2,245,500.00
Sub Total Recurring Expenses	7,353,370.00
Transfers	
Transfers Out/Tioga Beach Fund	24,000.00
Transfers Out - Housing Acct.	2,200,000.00
Sub-Total	2,224,000.00
Capital Improvement/Debt Payments	
Prop 40 - Bay Access	35,000.00
Parking Implementation	25,000.00
Corp Yard Move	50,000.00
Bike Trail Interconnect	50,000.00
Principal - RDA Paying back City	268,500.00
Sub-Total	428,500.00
Grants/Special Projects	
Desal-Project	145,000.00
Sub-Total	145,000.00
Sub Total Special Operations/Programs	2,797,500.00
Grand Total Expenses	10,150,870.00

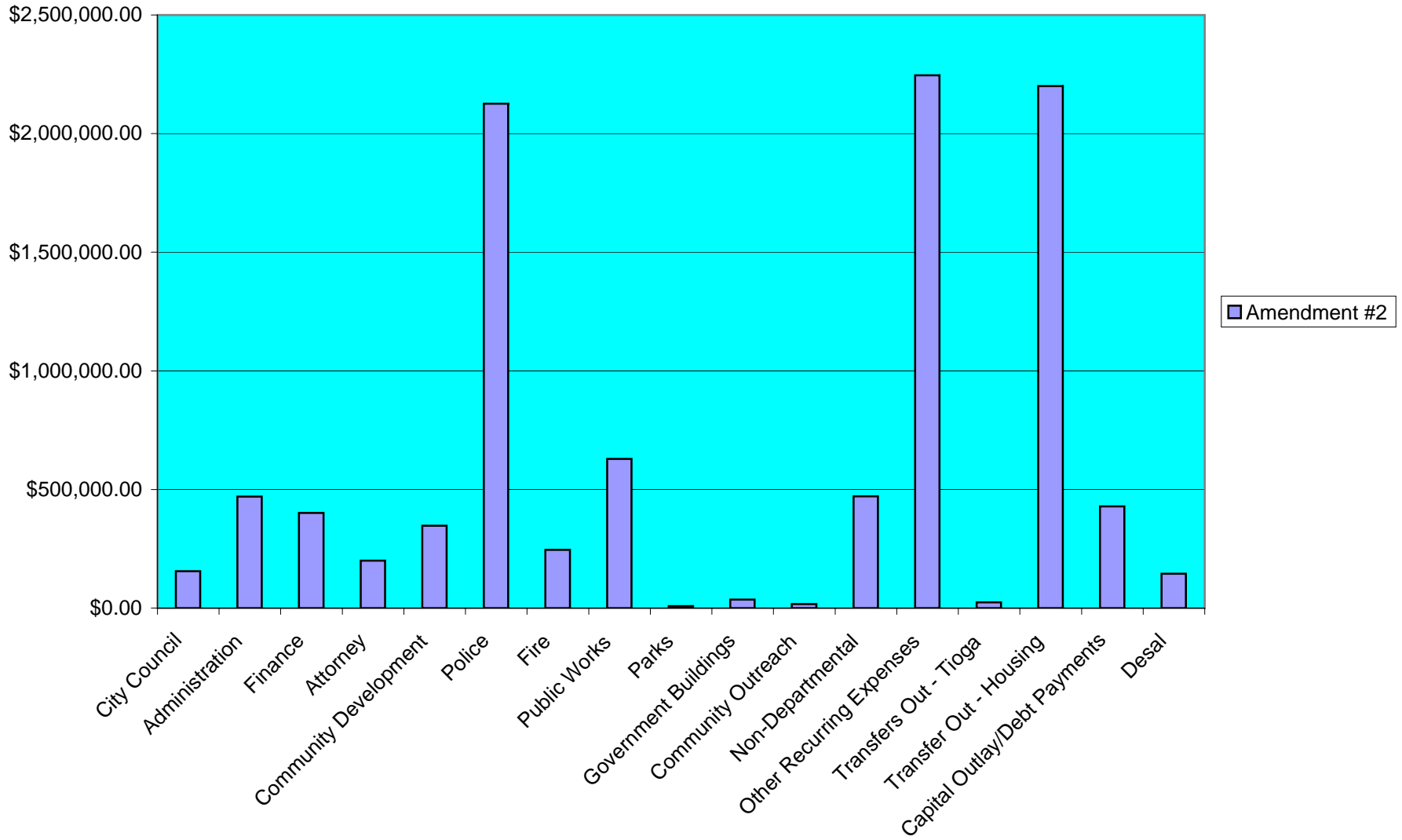
Amendment #2 Revenues



Budget Summary Revenues

Description	Adopted Combined Budget Amendment #2 FY 10-11
Recurring Revenues	
Property Taxes	\$1,295,000.00
Sales/Use Taxes	1,500,000.00
State Compensation Fund	570,000.00
Transaction Tax	975,000.00
Franchise/Users Tax	171,500.00
Business License	414,500.00
Building/Plan Permits	46,250.00
Interest	19,900.00
Rental	17,700.00
Misc. Revenues	133,360.00
Interest - RDA Paying back City	575,000.00
City to RDA - Operating	400,000.00
City to RDA - Seaside	400,000.00
Recurring Grants	221,150.00
Cal-Am	850,000.00
Sub Total Recurring Revenues	7,589,360.00
Less: Restricted Funds:Cash Advances from RDA	-575,000.00
Total Recurring Revenues	7,014,360.00
Special Revenues	
Transfers In - Tioga	24,000.00
Transfers In - Housing	2,200,000.00
Housing Set-Aside	300,000.00
Grants/Special Projects	1,800.00
Prop 40	52,800.00
Desal (Prop 50 Funding)	290,000.00
Sub Total Special Revenues	2,868,600.00
Less: Restricted Housing Set-Aside Funds	-300,000.00
Total Special Revenues	2,568,600.00
Sub Total All Revenues	10,457,960.00
Sub Total Restricted Funds	-875,000.00
Total Available Revenues	\$9,582,960.00

Amendment #2 Expenses



Budget Summary Expenditures

Description	Adopted Combined Budget Amendment #2 FY 10-11
RECURRING EXPENSES	
City Council	\$155,350.00
Administration	470,600.00
Finance	401,270.00
Attorney	199,650.00
Community Development	347,825.00
Police	2,126,675.00
Fire	245,500.00
Public Works	628,500.00
Parks	8,500.00
Government Buildings	36,500.00
Community Outreach	16,500.00
Non-Departmental	471,000.00
Other Recurring Expenses	2,245,500.00
SUBTOTAL FOR RECURRING EXPENSES	7,353,370.00
OTHER EXPENSES	
Transfers Out - Tioga	24,000.00
Transfer Out - Housing	2,200,000.00
Capital Outlay/Debt Payments	428,500.00
Desal	145,000.00
SUBTOTAL OTHER EXPENSES	2,797,500.00
TOTAL FY EXPENSES	\$10,150,870.00